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 (44 USC 2107 Note)
 NW 53216 6/17/17

"GARCIA AND PAULA"
 FINANCE DEPARTMENT
STATE OF INCOMES AND EXPENSES
JUNE 30, 1963.

Balance in our books on June 1st. 1963. \$ 51,396.17

PLUS: Deposits 70,405.00

PLUS:

Checks cancelled from previous months:

<u>Check No.</u>	<u>Total</u>
50680	\$ 250.00
50987	225.00
51466	<u>225.00</u>
	<u>750.00</u>
	\$ 122,501.17

LESS:

Drawn checks 62,615.00

Balance in our books on June 30, 1963. \$ 59,886.17

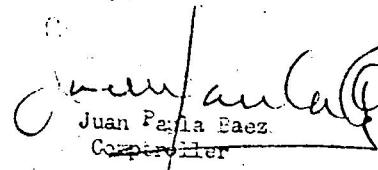
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"GARCIA AND PAULA"

INFORM

June 1 to 30, 1963

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "Garcia and Paula" Report for the month of June, 1963, that shows a balance in our books on June 1st, 1963 for \$51,396.17; Expenses for \$62,615.00; checks cancelled from previous months for \$750.00; and a balance in our books on June 30, 1963 for \$59,886.17, are to my knowledge correct. - - - - -


Juan Paula Baez
Controller

Miami, July 12, 1963.

nnc.

"GARCIA AND PAULA"
 FINANCE DEPARTMENT
CONCILIATION OF THE BANK STATEMENT
JUNE 30, 1963.

Bank Balance as per Statement in June 30, 1963. \$ 61,411.17

LESS:

Drawn checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
May 1/63	49396	\$ 225.00
May 1/63	50496	225.00
Jun 1/63	51901	300.00
Jun 1/63	51904	225.00
Jun 1/63	51906	275.00
Jun 1/63	51907	<u>275.00</u>
		<u>1,575.00</u>

Balance in our books on June 30, 1963. \$ 59,826.17

"GARCIA AND PAULA"
STATEMENT OF EXPENSES
JUNE 1 TO 31, 62
CHECKS NO. 51619 TO 51907 BOTH INCLUDED

June 1	Hora Menéndez	Julio Acosta Ruiz	51619	\$ 225.00
" 1	Miguel R. Vivanco	Elio Alemán Armenteros	51620	250.00
" 1	Celia Limón	Benito Blanco Cruz	51621	250.00
" 1	Mercedes Navarro	Manuel Blanco Navarro	51622	275.00
" 1	Hilda Núñez	Ramón Conte Hernández	51623	225.00
" 1	María L. Portela	José A. Crespo Graso	51624	275.00
" 1	Rafael Sánchez	Daniel Fernández Mon	51625	225.00
" 1	Graciela Rovirosa	José A. Fernández Rovirosa	51626	225.00
" 1	Maria Capote	Crispín L. García Fernández	51627	275.00
" 1	Victoria Fowler	Raúl García Menocal Fowler	51628	175.00
" 1	Isidoro García	Marcos T. García Turíño	51629	225.00
" 1	Gloria setancourt	Eduardo González Ramírez	51630	250.00
" 1	Minuel Arca	Juan González Romero	51631	225.00
" 1	Delia Estrada	Emilio Martínez Venegas	51632	225.00
" 1	Raúl Martínez	José M. Martínez Vilela	51633	175.00
" 1	Maria D. Couce	Eduardo A. Ojeda Camaraza	51634	225.00
" 1	Vivian Díaz	Osvaldo Piedra	51635	175.00
" 1	Ofeilia Arango	Manuel Puig Miyar	51636	300.00
" 1	Saraan Iglesias	Hermilio B. Quintana Perera	51637	225.00
" 1	Justo Alvarez	Santos Ramos, Alvarez	51638	225.00
" 1	Maura Jurán	Pedro H. Reyes, Hello	51639	175.00
" 1	Victoria Castellanos	Jorge Rojas Castellanos	51640	175.00
" 1	Juan Paula in trust for Pablo H. Rojas	Pablo H. Rojas Ramos	51641	250.00
" 1	Antonio Abeledo	Félix T. Serrano Camejo	51642	225.00
" 1	Wilma Palma	Raúl Vianello Alaián	51643	325.00
" 1	Patriona Quintana	Jesús Villarachao Quintana	51644	225.00
" 1	Concilio Fernández Maseda	Jorge Villaverde	51645	225.00
" 1	Fidelia Rodríguez	Lorenzo Pérez Lorenzo	51646	50.00
" 1	Sigilia Poviones	Lorenzo Pérez Lorenzo	51647	175.00
" 1	Elena González	Julio Caballero González	51648	225.00
" 1	Nidia Rosa Vila	Víctor M. Vila Acebal	51649	175.00
" 1	Lucy Santos	Gastón Pérez Rangel	51650	112.50
" 1	María-D. Viera	Gastón Pérez Rangel	51651	112.50
" 1	Miguel García	Manual de J. V. García Rosales	51652	235.00
" 1	Alfredo Mateo	Benigno Pérez Vivaicos	51653	235.00
" 1	Georgina Díaz	Francisco Salicio Sánchez	51654	175.00
" 1	Juan Paula in trust for Francisco I. Fernández	Francisco I. Fernández de Cabrera	51655	225.00
" 1	Mirna Pardo	José S. Millán Velasco	51656	325.00
" 1	Angel Alemán	Eufrasio Alemán Alemán	51657	225.00
" 1	Antonio Abeledo	Víctor I. González León	51658	175.00
" 1	C A N C E L L E D		51659	~
" 1	Ireilda Camacho	José R. Carrazana Trimilio	51660	300.00
" 1	Juan Paula in trust for Justo Montes de Oca	Justo Montes de Oca Ceballos	51661	175.00
" 1	Emiliano Amaro	Antonio Amaro Díaz	51662	225.00
" 1	Maria E. Cordovés Camejo	José Catá Cordovés	51663	175.00
" 1	Irma Herrera Silverio	José Catá Cordovés	51664	50.00
" 1	C A N C E L L E D		51665	~
" 1	Anjelina Milien	Rogelio Milien Pérez	51666	250.00
" 1	Maria del C. Pino	Armando Cañizares Gamboa	51667	250.00
" 1	Natividad Figueroa	Roberto Amorín Sotelo	51668	275.00
" 1	Hernánia Soa Cobo	Rafael Campo Gutiérrez	51669	225.00

STATEMENT OF EXPENSES

Page No. 2

June 1	Matilde López	Carlos Julien Padrón	51670	\$ 225.00
" 1	Isis Fernández Rubio	Carlos Julien Padrón	51671	50.00
" 1	María Teresa Angulo	José García Montes Angulo	51672	50.00
" 1	M. J. García Montes	José García Montes Angulo	51673	250.00
" 1	Carmelina Amilie	Ramón Morejón Hernández	51674	175.00
" 1	Julia García	Carlos Ariza García	51675	175.00
" 1	Rosa M. Freyre	Alfredo J. C. Cervantes Lagos	51676	225.00
" 1	Felipe Rodón Alvarez	Oscar F. Rodón Caminero	51677	175.00
" 1	Concepción González	Moisés Santana González	51678	225.00
" 1	Enrique Hernández	Ernesto I. Hernández Cosío	51679	225.00
" 1	Pedro Suárez	Rafael E. Soler Puig	51680	225.00
" 1	Juan Paula in trust for Angel Pastrana	Angel Pastrana Santos	51681	275.00
" 1	Cárdenas Alfonso Ezeiza	Antonio E. Suárez Soris	51682	250.00
" 1	Ester Becker	Ambrósio Soler Estrada	51683	275.00
" 1	Arcelia Borges	Gustavo Vila Figueras	51684	175.00
" 1	Cecil Fernández	José I. Macía del Monte	51685	275.00
" 1	Josefina Alcántara	Heinaldo Vidal Mazola	51686	250.00
" 1	C A E C E L L E D	Antonio L. Ramos Alonso	51687	-0-
" 1	Maria Alonso	Ricardo M. B. Montero Duque	51688	250.00
" 1	Ester M. Vasallo	Clemente I. Cruz de la Torre	51689	225.00
" 1	Aracelia Paula	Marcelo J. Nápoles Viqueira	51690	250.00
" 1	José G. Viqueira	Gustavo Cuervo Fernández	51691	275.00
" 1	Graciela Miro	Manuel Ronda del Monte	51692	175.00
" 1	Mutilde Aguirre	Jorge García Villalba Espinosa	51693	275.00
" 1	Paulina Rodríguez	Jorge Jones Castro	51694	275.00
" 1	Hilda Castro	Antonio A. Sánchez Grandal	51695	175.00
" 1	Glarys Sánchez	Vicente León León	51696	225.00
" 1	Isabel M. Roquer	René J. Silva Soubllette	51697	300.00
" 1	Rosa Soubllette	Rafael García Rubio Rodríguez	51698	225.00
" 1	Caridad Rodríguez	Marcelo B. Carmenate Cebrián	51699	175.00
" 1	Carmen López	Omar Guerra Gutiérrez	51700	250.00
" 1	Glarys Roquero	Mario R. Gálvez López	51701	275.00
" 1	Mica Martínez	Armando Santiago Villa	51702	275.00
" 1	Rosa Valdés	Ovidio Camejo López	51703	300.00
" 1	Blanca M. Rojas	Antonio Padrón Cárdenas	51704	275.00
" 1	Miguel Rojas	José D. Vilarelio Tabares	51705	325.00
" 1	Carmen Ortega	Pedro Rojas Mir	51706	275.00
" 1	Eiba Wirt	José V. Feijoo Fabregat	51707	225.00
" 1	Juan Feijoo	Eduardo de las Gasas Escobedo	51708	250.00
" 1	Gladys Escobedo	Ramón L. Tamayo Campans	51709	225.00
" 1	Aurada Fernández	Enrique Casuso Pérez	51710	175.00
" 1	Zoila Díaz	Alejandro del Valle	51711	225.00
" 1	Maria L. Martí	Alejandro del Valle	51712	175.00
" 1	Al Jandio del Valle	Pedro H. Morda Roque	51713	50.00
" 1	C A E C E L L E D	Jorge Kim Yun	51714	-0-
" 1	Antonio Da Cruz	Gilberto Hernández Ramírez	51715	225.00
" 1	Raúl Santovenia	Carlos Guas Decall	51716	225.00
" 1	Gilberto Hernández	Carlos Guas Decall	51717	225.00
" 1	Aida Roigriíguez	Osvaldo Díaz Milian	51718	225.00
" 1	Juan Payret	Pedro S. Cuellar Alonso	51719	25.00
" 1	Rosa Milian		51720	225.00
" 1	Maria Paz		51721	250.00
" 1	C A E C E L L E D		51722	-0-

STATEMENT OF EXPENSES

Page No. 3

June	1	Ama Rosa Franco	José Franco Mira	51723	\$ 250.00
"	1	Julice M. Rodríguez	Rogelio Rodríguez Pedroso	51724	175.00
"	1	Helly Uropesa	Mario Uropesa Delgado	51745	250.00
"	1	Elsa Bib	Carlos Solís Shelton	51726	225.00
"	1	Ondina Laciás	José Borrás Gutiérrez	51727	250.00
"	1	Maria F. Gómez	Fernando Casanova Gómez	51728	225.00
"	1	Miguelina Teurbe	Roberto Pérez Cruzata	51729	275.00
"	1	Juan Faule in trust for Mariano Santos	Mariano Santos Molina	51730	225.00
"	1	Berlinda Cantero	Guillermo E. Guin Gutiérrez	51731	275.00
"	1	Herman Koch	Herman Koch Gene	51732	225.00
"	1	Fulio Díaz Rivera	Santiago Morales Díaz	51733	175.00
"	1	Wilda R. Acevedo Quintero	-----	51734	225.00
"	1	José L. Angel Pumar	-----	51735	275.00
"	1	Pedro Armas	-----	51736	175.00
"	1	Manuel Cincio Rojas	-----	51737	225.00
"	1	Padre Castellon	-----	51738	175.00
"	1	Jesús Delgado García	-----	51739	175.00
"	1	C A N C E L L E D	-----	51740	-o-
"	1	Horberto L. González	-----	51741	225.00
"	1	José Muqueira Pérez	-----	51742	275.00
"	1	José de la C. Molina	-----	51743	250.00
"	1	Luis J. Moros	-----	51744	175.00
"	1	Eugenio Olivera Garriga	-----	51745	175.00
"	1	Jacome Rodríguez González	-----	51746	175.00
"	1	Antonio Saigado Canosa	-----	51747	275.00
"	1	Oscar J. Sánchez	-----	51748	225.00
"	1	Marcos A. Torres Guerra	-----	51749	175.00
"	1	Rafael Hernández Nodarse	-----	51750	225.00
"	1	José A. Zalón	-----	51751	250.00
"	1	Rene A. Hernández Fresneda	-----	51752	250.00
"	1	Argelia Entipillán Contiz	-----	51753	175.00
"	1	Carlos E. Ochza Núñez	-----	51754	275.00
"	1	Humberto Ormeño Cantero	-----	51755	300.00
"	1	Wences A. Vega Casas	-----	51756	300.00
"	1	Adel J. Natalempo Ramo	-----	51757	225.00
"	1	José de J. Castaño Fernández	-----	51758	175.00
"	1	Carlos Pozo del Val	-----	51759	175.00
"	1	Juan Iringüier Espósito	-----	51760	225.00
"	1	C A N C E L L E D	-----	51761	-o-
"	1	Juan Piñeras Valdés	-----	51762	225.00
"	1	Moré Díaz Escobar	-----	51763	250.00
"	1	Emilio R. Juncosa Delgado	-----	51764	225.00
"	1	José R. Paz Canizares	-----	51765	225.00
"	1	Manuel Chirino Rodríguez	-----	51766	175.00
"	1	Juan R. López de la Cruz	-----	51767	175.00
"	1	Víctor V. Herrera Fernández	-----	51768	175.00
"	1	C A N C E L L E D	-----	51769	-o-
"	1	Valentín Leyva Enríquez	-----	51770	175.00
"	1	José M. Gutiérrez Mendieta	-----	51771	225.00
"	1	Francisco J. Molina Saíz	-----	51772	225.00
"	1	Ramón F. Rodríguez León	-----	51773	225.00
"	1	C A N C E L L E D	-----	51774	-o-
"	1	Fernando Martínez Reina	-----	51775	175.00

Junio	1	Ramón García Barrios	51776	250.00
"	1	Felipe Morín Rodríguez	51777	225.00
"	1	Heriberto Yáñez Valdés	51778	275.00
"	1	Francisco Estévez Benavente	51779	225.00
"	1	Francisco R. Novoa Salcines	51780	225.00
"	1	Carlos Paredes Pérez	51781	225.00
"	1	Maikel González Lebrada	51782	225.00
"	1	Rolando Telli González	51783	325.00
"	1	Armando Vázquez Almagro	51784	250.00
"	1	Carlos A. Nodarse Saliva	51785	250.00
"	1	Martha Voight	51786	250.00
"	1	Joaquín H. Martínez Ortega	51787	225.00
"	1	José R. Vázquez García	51788	175.00
"	1	Octavio Veloz Armas	51789	250.00
"	1	Luis E. Chinea Ríos	51790	250.00
"	1	Otto Címero Alonso	51791	275.00
"	1	José Willis	51792	300.00
"	1	Orlando Londoño Rosado	51793	275.00
"	1	Luis M. B. Medina Pérez	51794	175.00
"	1	Roberto Sánchez López	51795	275.00
"	1	Pedro Guerra Satista	51796	275.00
"	1	Armando Alayón Hernández	51797	225.00
"	1	Ángel E. Fajuaredo Esteva	51798	275.00
"	1	Miguel Zequeira Fernández	51799	250.00
"	1	Manuel de J. Rodríguez	51800	275.00
"	1	Enrique Y. Miguel Rivero	51801	275.00
"	1	Francisco Menéndez González	51802	225.00
"	1	Edelindo Pazos Díaz	51803	250.00
"	1	José M. Alamo Piá	51804	250.00
"	1	Turique Barnet Gil	51805	250.00
"	1	Egidio Pérez Cruz	51806	250.00
"	1	Adelquis R. Soto González	51807	300.00
"	1	Silvio Vigo Pacheco	51808	225.00
"	1	Enrique P. Ciller Batista	51809	175.00
"	1	Rafael Pérez Jiménez	51810	225.00
"	1	Rubén L. Pérez	51811	250.00
"	1	Ricardo Borroto Díaz	51812	175.00
"	1	Alberto Mederos Rojas	51813	225.00
"	1	C A M C E L L B D	51814	250.00
"	1	Eric M. Jiménez Romero	51815	275.00
"	1	Abalardo Gregorio Campa	51816	300.00
"	1	Enrique Veitía Alomá	51817	275.00
"	1	Mario F. Muñoz	51818	225.00
"	1	Secondino Abut Hipo	51819	225.00
"	1	Claudio Crozo Crespo	51820	225.00
"	1	Rafael Ortega Hernández	51821	225.00
"	1	Luis G. Milo Martínez	51822	225.00
"	1	José A. Echevarría Domínguez	51823	225.00
"	1	Carlos Alíen Dosal	51824	275.00
"	1	Modesto Díaz Herrera	51825	250.00
"	1	Antrés A. Bascués Pozo	51826	175.00
"	1	Luis Alvarez Vázquez	51827	225.00
"	1	Roberto Matienzo Ugarte Mendiola	51828	175.00

STATEMENT OF EXPENSES

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1	Humberto Sánchez Valdés	51829	\$ 225.00
1	José B. Marín Ramos	51830	350.00
1	Bruni Cruz Bustillo Healy	51831	275.00
1	Julio E. Gómez Vázquez	51832	250.00
1	Ricardo Gómez Alonso	51833	250.00
1	Alberto R. Gómez Ibáñez	51834	275.00
1	Orlando B. Micalgo Carrero	51835	225.00
1	C A L C E L L E D	51836	-0-
1	Carlos Roselló Barceló	51837	275.00
1	Antolín Rosado Vicente	51838	250.00
1	Oriente Vialta Piñarriar	51839	225.00
1	José L. Vicicio Fernández	51840	300.00
1	Lorenzo París Valdés	51841	250.00
1	Bernardo Bosch Palauver	51842	175.00
1	Fidel Fuentes Macías	51843	225.00
1	Baldio González Cuzán	51844	250.00
1	Benjamín J. Ibarra Calero	51845	250.00
1	Evangelista I. Mursatí	51846	225.00
1	Ramiro Bánchez Oliva	51847	225.00
1	Rehato Santos Prieto	51848	375.00
1	Asociación de la Cruz Hernández	51849	300.00
1	Luis A. González Toro	51850	225.00
1	Luis A. Horce Belgado	51851	175.00
1	Enrique Hernández Acevedo	51852	225.00
1	Julio Dijo Herrera	51853	160.00
1	Enrique Marquez	51854	160.00
1	José Betancourt	51855	160.00
1	Adolfo Muñoz	51856	175.00
1	Juan Paula in trust for Escuela Mulgado	51857	50.00
1	C A L C E L L E D	51858	-0-
1	Georgina Díaz	51859	250.00
1	Javier Souto Alvarez	51860	225.00
1	Roberto Ortíz	51861	175.00
1	Margarita Gómez	51862	175.00
1	Soberánio	51863	50.00
1	Christo S. Madruga Otero	51864	225.00
1	Paolo A. Vilice Díaz	51865	225.00
1	Manuel González Ramón	51866	250.00
1	Paulino Caren Pérez	51867	175.00
1	C A L C E L L E D	51868	-0-
1	Roberto Cruz Infante	51869	300.00
1	Jubir de J. Hernández	51870	250.00
1	Eduardo Barreiro Valdés	51871	225.00
1	Alfredo C. Guerra Hernández	51872	250.00
1	Ricoberto Pérez Cruz	51873	250.00
1	Orlando Fernández	51874	225.00
1	Rosa Lencero	51875	250.00
1	Hermilia Pou	51876	175.00
1	Manlio A. González Finales	51877	175.00
1	Jorge L. Meléndez Loría	51878	225.00
1	Luis A. Figueroa González	51879	225.00
1	Anastasio Culich Suárez	51880	175.00
	Ramón Ginorio Mulgado		
	Ramón Ginorio Mulgado		
	José R. Machado Concepción		
	Rubén Vera Ortíz		
	Alberto González Recio		
	Alberto González Recio		
	Rolando Pozo Greco		
	Jorge F. Gutiérrez Izaguirre		
	Pedro I. Amaro Abreu		
	Antonio Díaz Pou		
	Luis Oria Finales		

STATEMENT OF EXPENSES

Page No. 6

Line	1	Evaristo Pereira Aceosta		51881	\$ 275.00
"	1	Manuel Molina Buchillón		51882	250.00
"	1	Memerto Lusarraga Rupia		51883	225.00
"	1	Magaly Urruela		51884	300.00
"	1	C A M C S L L E D		51885	-0-
"	1	Carlos Luján Castellanos		51886	245.00
"	1	C A M C E L L E D		51887	-0-
"	1	C A M C S L L E D		51888	-0-
"	1	C A M C E L L E D		51889	-0-
"	1	Ramí A. Hernández Hernández		51890	225.00
"	1	Luis A. Figueroa González		51891	225.00
"	1	Juan Paula in trust for Andrés J. Vega	Andrés de Jesús Vega	51892	1,125.00
"	1	Reinaldo Álvarez Aquía		51893	250.00
"	1	Hugo Clasábal Muñiz		51894	225.00
"	1	José L. González Marcialio		51895	325.00
"	1	Aránis A. Pérez Estrada		51896	275.00
"	1	Julio Núñez Jiménez		51897	175.00
"	1	Mario Cruz Rivero		51898	250.00
"	1	Rafel González Llata		51899	250.00
"	1	José M. Martínez Vilela		51900	250.00
"	1	Roberto López Cabrera		51901	300.00
"	1	Cervino de Varela		51902	175.00
"	1	Pedro Lorenzo		51903	160.00
"	1	Edmundo Cáceres Hernández		51904	225.00
"	1	Adolfo Ortega Alvarez		51905	250.00
"	1	Angel M. Hernández Avila		51906	275.00
"	1	Fernando E. Gutiérrez		51907	275.00

Total:- \$ 62,615.00